

**CITY OF DETROIT
FISCAL 2002/2003 BUDGET**

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	2,004,295
421020 Public Relations	0	1,281,802
421030 Document Management	0	231,821
421040 General Staff Services	0	4,898,359
421050 General Departmental Services	0	3,471,785
421060 Human Resources	0	26,246
421070 Safety	0	342,550
421080 Security	0	3,561,236
421090 Office of Program Management Assistance	27	2,389,479
421100 Print Shop	0	239,390
421110 Information Systems Administrative Services	0	4,845,224
421190 Purchasing	0	1,092,193
421200 Contracts and Grants	0	378,945
Administration Appro Total	27	24,763,325
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	934,023
422020 Financial Administrative Services	0	938,723
422030 Budget/Fiscal Reporting	0	9,479
422040 Rates	0	1,990
422050 Capital Improvement Program	0	1,437
422080 General Accounting Administrative Services	0	1,691,131
422090 Financial Reporting	0	45,137
422100 Fixed Assets/Inventory/Payables	0	23,800
422110 Cash Management	0	39,393
422120 Commercial Operations Administrative Services	0	5,801,555
422130 Customer Billing	0	278,548
422140 Customer Service Detroit	0	30,558
422150 Collections	0	22,544
422160 Addressograph	0	561,095
422170 Meter Reading	0	112,347
Financial Services Group Appro Total	0	10,491,760
00161 Facilities Management		
424010 Office of Assistant Director of Facilities Manag	0	690,644
424020 Materials Management Administration	0	2,047,074
424040 Wastewater Treatment Plant Stores	0	34,364
424050 Sewerage Secondary Stores	0	3,740

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00161 Facilities Management		
424060 Inventory Control	0	6,868
424070 Inventory Audit	0	5,864
424080 Meter Operations	0	2,229,091
424090 Meter Records	0	(340,921)
424100 Meter Shop Suburban	0	70,481
424110 Meter Instrumentation Shop	0	74,708
424120 Meter Shop Suburban	0	8,478,540
424130 Ground Maintenance	0	(526,499)
424140 Field Operations	0	2,767,746
424150 Mechanical Maintenance	0	1,555,968
424190 Water Board Building	0	1,915,338
Facilities Management Appro Total	0	19,013,006
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	8	1,623,635
425020 Plant Administration	1,059	66,067,451
425030 Analytical Laboratory	0	2,538,000
425040 Control System Engineering	0	730,500
425060 Document Control	0	217,400
425070 Treatment Plant Maintenance	0	7,514,802
425080 Operations Laboratory	0	7,179,508
425090 Plant Engineering	0	20,000
425100 Process Engineering	0	11,332,046
425110 Training	0	84,000
425120 Treatment Operations	0	23,503,300
425130 Industrial Waste Control Administration	0	736,906
425140 I. W. C. Field Monitoring	127	7,316,720
425150 I. W. C. Program Operations	0	2,725,500
425160 System Control Center	0	1,579,594
425230 Belle Isle	0	2,175,000
425330 Central Yard	0	7,958,760
425340 East Yard	0	32,552
425350 West Yard	0	38,954
425360 North Yard	0	44,891
425395 Puritan / Fenkell	0	862,833
Wastewater Plant Operations Appro Total	1,194	144,282,352

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	101,766,400
Interest and Bond Redemption Appro Total	0	101,766,400
00169 Sewerage System Improvements		
424160 Purchases-Automotive	0	3,000,000
424180 Purchases-General	0	5,500,000
427030 Sewerage System Improvements	0	26,582,840
Sewerage System Improvements Appro Total	0	35,082,840
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	3,323,600
Extraordinary Repairs and Replacement Appro Total	0	3,323,600
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	2,634,600
Sewerage Reserve Deposit Appro Total	0	2,634,600
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	82,422
423020 Engineering Administrative Services	256	3,142,813
423030 Field Engineering Group	0	52,618
423040 Wastewater Design	0	56,611
423050 Sewerage System	0	52,615
Engineering Services - Sewage Appro Total	256	3,387,079
10267 1999 Sewerage Bond Series		
427115 Sewerage Construction Bond Fund Series 1999	0	533,571,000
1999 Sewerage Bond Series Appro Total	0	533,571,000
Enterprise Fund Group Total	1,477	878,315,962
AGENCY APPROPRIATION TOTAL	1,477	878,315,962

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		6,397,600
Interest and Bond Redemption Appro Total		<u>6,397,600</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		386,400
Sewerage System Improvements Appro Total		<u>386,400</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,758,900
Extraordinary Repairs and Replacement Appro Total		<u>1,758,900</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		134,873,100
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>134,873,100</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		323,782,462
Revenue - Sewerage Receiving Appro Total		<u>323,782,462</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		1,117,500
Revenue - Sewerage Operation - Maintenance Appro Total		<u>1,117,500</u>
10726 Sewer Bond Fund - Series 2001		
427116 Sewer Bond Fund - Series 2001		410,000,000
Sewer Bond Fund - Series 2001 Appro Total		<u>410,000,000</u>
Enterprise Fund Group Total		<u>878,315,962</u>
AGENCY REVENUE TOTAL		<u><u>878,315,962</u></u>